

**CITY OF LEESBURG
MUNICIPAL POLICE OFFICERS' PENSION TRUST FUND**

Plan Year End	Actual Rate of Return*	Assumed Rate of Return	Asset Allocation				Alternative Investments
			Cash & CE	Equity	Mutual Funds	Bond	
9/29/2015	-1.21%	7.75%	\$ 413,717	\$ 9,820,199	\$ -	\$ 5,306,033	\$ 1,554,660
9/30/2014	11.76%	7.75%	589,171	11,478,547	-	4,247,785	1,466,696
9/30/2013	11.80%	7.75%	515,358	9,951,692	-	4,126,609	1,344,788
9/30/2012	17.07%	7.90%	530,038	8,372,494	655,415	3,499,593	1,154,648
9/30/2011	-1.32%	7.90%	524,870	6,731,989	606,528	3,317,991	1,033,670
9/30/2010	9.98%	8.00%	540,199	7,115,366	-	4,657,298	-
9/30/2009	1.39%	8.00%	1,218,803	5,608,496	-	4,353,985	-

* Market Value Basis, net of investment related expenses.